KINLOCH LAKE ASSOCIATION - ANNUAL BUDGET - 2026 - DRAFT

INCOME				115 Total Memberships Available		
	Dues @ $85.00/yr per Member		96		
	Class A Members - Lake Front	$100.00	51		$5,100.00
	Class B Members - Non-Lake Front	$100.00	42		$4,200.00
	Class C Members - Other	$100.00	3		$300.00
	Class C Members - Other	Waived	12		$0.00
	Class D Members - Declarant	Waived	0		$0.00
	Interest				
	Other Sources				
	TOTAL INCOME		108		$9,600.00
EXPENSES					
	ADMINISTRATIVE				
	Audit / Tax Returns				$350.00
	Corporate License Fees				$25.00
	Insurance - Common Area				$1,500.00
	Internet Services/email				$150.00
	Legal / Professional/Agent Fees				$225.00
	Mangerial Services				$2,000.00
	Miscellaneous				$150.00
	Printing				$200.00
	Postage				$150.00
	Property Taxes				$0.00
	Tech / Communication Services				$1,500.00
	TOTAL ADMINISTRATIVE				$6,250.00
	GROUNDS MAINTENANCE / UTILITIES				
	Boat Ramp Maintenance / Gravel				$250.00
	Grounds Maintenance / Tree Removal				$350.00
	Lake Health Study / Deferred				$0.00
	Lake Maintenance / Rodent Protection				$2,000.00
	Water Quality Study				$1,000.00
	Signage				$0.00
					$0.00
					$0.00
	TOTAL GROUNDS MAINTENANCE / UTILITIES				$3,350.00
	TOTAL EXPENSES				$9,600.00
	CAPITAL RESERVE / (EXPENSE)				$0.00